## Filed 12/05/17 Entered 12/05/17 17:28:01 Desc Main Case 16-33371-RG Doc 69 Page 1 of 18 Document

Case No. \_\_\_16-3371\_ Reporting Period: August 31, 2017 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK AC	TAX	OTHER	CURRENT MONTH ACTUAL PROJECTED	CUMULATIVE FILING TO DATA ACTUAL PROJECTED
CASH BEGINNING OF MONTH				17,980	62,998
					02,050
RECEIPTS					
CASH SALES				651	39,180
ACCOUNTS RECEIVABLE					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
Rent				4,300	20,240
TOTAL RECEIPTS				4,951	59,420
DISBURSEMENTS					
Net payroll					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES				4,886	53,685
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)					
Real estate taxes				5,000	10,000
OWNER DRAW *					1,360
TRANSFERS (TO DIP ACCTS)					
Repairs				200	800
ROFESSIONAL FEES					
J.S. TRUSTEE QUARTERLY FEES					
OURT COSTS					
OTAL DISBURSEMENTS				10,086	65,845
<b>ERESTABLISH (計畫應)</b>					
IET CASH FLOW				-5,135	-6,425
RECEIPTS LESS DISBURSEMENTS)					
ASII - END OF MONTII				12,845	56,573

SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

# THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	12,845
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	C
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	12.845

Statement of Account
Statement Date Aug 01-Aug
Account Number 80

Aug 01-Aug 31, 2017 8000969846

Page 1 of 3

ADDRESS SERVICE REQUESTED

04183 8w44£

02 01

NICKS LANDSCAPING 488 DEWEY AVE SADDLE BROOK NJ 07663

դեղելուելիկիկի այուրերի հերերի այրեր With CardValet, our newest debit card enhancement, you gain instant, 247 access to your account information...with the power to control where, when and how your debit card is used.

store, you can effectively manage your debit card anytime from anywhere — by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; Using your Smartphone and our free app download, available from the Apple App Store or Google Play scheduling real time alerts, and more. Safeguard your debit card... with CardValet today!

SUMMARY OF ACCOUNTS

8000969846

\$2,490.72 Home Mortgage Solutions...Fast and Easy!

Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167. Looking for your dream home? Well, look no further!

KING				8000969846
ess Free				
us Balance	6,725.27	Account Title: NICKS LANDSCAPING	NDSCAPING	
6 Deposits/Credits	651.13	Account Number		8000969846
27 Debits	4,885.68	Number of Enclosures		0
0 Checks	0.00	Statement Dates	08/01/2017 t	08/01/2017 thru 08/31/2017
e Charge	0.00	Days in the statement period	eriod	31
t Balance	2,490.72			
Description			Amount	Balance
Beginning Balance				6 725 27
ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	K 381 MARKET STREET 34		-500.00	6,225.27
Point Of Sale Deposit ADVANCE AUTO PA 427 MARKET STREET SADDLE BROOK NJUS CARD# 0234	AUTO PA 427 MARKET S 234	STREET	24.59	6,249.86
ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	K 381 MARKET STREET 34		-500.00	5,749.86
Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	CHEK CORPORATLODI	NJUS CARD#	-52.27	5,697.59
Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	CHEK CORPORATLODI	NJUS CARD#	-75.00	5,622.59



4183-10729

08/04

08/04 08/04 08/01

Date

Current Balance Transaction Ac

Service Charge

Business Free CHECKING

Previous Balanc

rev 05-17



# Overdraft or your CheckRight Overdraft Line of Credit. If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium transferred into your checking THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

Deposits not credited on this Statement (If Any) Bank Balance Shown on this Statement s

Checks Outstanding

# IMPORTANT NOTICE

- Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquires to the branch servicing it or to our customer service center at 1-800-522-4167.
- TOTAL

SUBTRACT-SUBTOTAL

Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.

Close the entry door of any ATM facility so equipped.

Put away withdrawn cash before exiting any ATM facility.

Put away withdrawn cash before exiting any ATM facility.

Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.

If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

# LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. Atter normal business hours, please call 800-472-3272. The current interest rate is divided by 365 to arrive at the daily periodic rate. daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS TRANSFERS

ATTN: Customer Service Center, as soon as you can if you think your satement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410 statement on which the error or problem appeared Tell us your name and account number. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

> P.O. Box 947 Fair Lawn, NJ 07410 Send payment to: Columbia Bank

these calculations equals the interest charge disclosed on the statement.

The

3. Tell us the dollar amount of the suspecded error.
We will investigate your compilant and will correct any enror promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it akes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

LINE OF CREDIT STATEMENT MPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION

\*PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle. relates to the transactions that occurred during the statement cycle. Transactions shown in this sociation ran the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal polation from each of those figures is stated in the "PRINCIPAL" column. The Refer to the "TRANSACTION SECTION." The information within this section

The statement also totals fees assessed for the cycle and year-to-date. It also principal balance remains unchanged between the dates of activity indicated.

Any payments received at other than the billing address may be subject to delays in posting. totals interest charged for the cycle and year-to-date.

While we investigate whether or not there has been an error, the following are

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. You must contact us within 60 days after the error appeared on your statement Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake In your letter, give us the following information.

Account information: Your name and account number

Dollar Amount

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

What To Do If You Think You Find A Mistake On Your Statement

BILLING RIGHTS SUMMARY

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

Fair Lawn, NJ 07410 Ath: Loan Accounting Department 19-01 Route 208 North Send billing inquiries to:

We cannot try to collect the amount in question, or report you as delinquont on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine the we made a mistake, you will not have to pay the amount in question or

We can apply any unpaid amount against your credit limit

any other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

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08/10 08/09 08/08 08/07 08/07 Transaction Activity 19-01 ROUTE 208 Description
Point Of Sale Withdrawal
NJUS CARD# 0234 External Withdrawal JDF ONE TIME TEL JOHN DEERE FINANCIAL -Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234 ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# CARD# 0234 Point Of Sale Withdrawal DAVE STERN TIRES PATERSON NJUS TELEPHONE

ENVIRONMENTAL RENEWWOODLAND PARK

-154.00

Balance 5,468,59

(800) 522-4167	19-01 ROUTE 208 NORTH - FAIR LAWN, NJ 07410	IN COLUMNIA DANK	Columbia Dani	

Statement Date Account Number Page 2 of 3 Statement of Account Aug 01-Aug 31, 2017 8000969846



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10731

08/25

WAUS CARD# 0234
ATM Withdrawal COLUMBIA BANK 381 MARKET STREET
SADDLEBROOK NJUS CARD# 0234

-500,00

2,542.90 3,042.90

2,490.72

-58.00 -36.76

Point Of Sale Withdrawal AMAZON MKTPLACE PMTAMZN.COM/BILL Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD#

ATM Withdrawai COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234

-500.00

3,137.66 3,637.66 3,610.66 3,410.66 3,427.52

3,100.90

200.00

27.00

-16.86 -88.76

ATM Deposit COLUMBIA BANK 381 MARKET STREET SAODLEBROOK NJUS CARD# 0234

ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234 Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD#

Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD#

08/22 08/22 08/21 08/21 08/21 08/18 08/17 08/17 08/14 08/12 08/11 08/11 08/10

Point Of Sale Withdrawal

TBE\*BRADFORD CHECKS800-323-8104 ILUS

-47.73 -50.29

3,516.28

3,564.01

CARD# 0234

Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234 Point Of Sale Withdrawal VZWRLSS\*IVR VN 800-922-0204 FLUS CARD#

ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234

-500.00

3,603.97 4,103.97

-48.00 -51.52

107.00

3,614.30

-96.67

3,507.30

Point Of Sale Withdrawal DELTA PATERSON PATERSON NJUS CARD# Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD#

ATM Withdrawal COLUMBIA BANK 381 MARKET STREET
SADDLEBROOK NJUS CARD# 0234
External Withdrawal ATT - Payment
ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK
NJUS CARD# 0234

-286.16

175.00

4,028.49 4,203.49

4,151.97

-200.00

4,314.65

-64.25

4,514.65

-500.00

4,578.90 5,078.90 5,093.64

-14.74

117.54

42.87

4,976.10 5,018.97 5,318.97 5,387.37

-300.00

-68.40 -81.22

ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234

NJUS CARD# 0234

Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD#

NJUS CÀRD# 0234 Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK

Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234

.... NE.47

Total Overdraft Fees
Total Returned Item Fees PAID/RETURN ITEM FEES Total For This Period \$0.00 \$0.00

Total Year-To-Date \$85.00

Statement of Account
Statement Date Aug 01-Aug 31, 2017
Account Number 8000969846
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16732



Nick Pezza 8B Charles St.

Month	April	May	June	July	August	September	October
Rents Received	1 <b>3</b> 40	1300	1300	1360	1300	1300	1300
Expenses: Water		200	300	400		300 300	
Repairs Electric			, b				
Liability Insurance Property Insurance		270	177			1000.	
Real Estate Taxes		4600.			4000.2		



Nick Pezza 10A Charles St.

Month							
	April	May	June June	July	August	September	October
Rents Received	1500	/ \$WY	1500	1500	1500	A STATE OF THE WATER STATE OF THE STATE OF T	1500
Expenses: Water							1. 12.
Repairs	100.00			300		200,	
Electric			and the second s				
Liability Insurance	3)					500.00	خ
Property Insurance				liga i		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
Real Estate Taxes		0000,00		8 9	1000.00	>	
Charles of Callette				COMMENSOR WILLIAMS			
400.000,000	(Section 1985)						

Nick Pezza 878 River Dr.

Month				
April	May June	July Au	gust September	October
Rents Received		Z-P-Harristanian (), 1440, 1636.	Spring to the control of the control	Machine William
1500	2,006, 150	v 500 75	00 0	-0-
Expenses:	in the transfer party base		AND A SERVICE AN	. 19:211 €V2.V <b>e</b> 12
Water -	400.		400	
Repairs	200	200	O .	
Electric				
Electric		E Contract		
Liability Insurance		<b>i.</b>		975/5-1385.7
Property Insurance	IN mortgage		al design to the	
Real Estate Taxes	IN mortgage			
				1.15

Jeanette Pezza Contribution Sheet

## Month

	April	May	June	July	August	September	October
Contribution Sheet	560	560.00	0	500.	Ð	0	0
a de la compansión de l					12. 12.		
					7 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1)		



Month August

Day `	Customer Name	Old Balance	Billed	Received	0wed
MUNday		245-45-	*		<u>.</u>
	Mindezenty		137.00	13700	0
	Reve	106-85	160.28	160.28	.69—
	Alexander	277.80	454-11	454-11	0
	KASZCRMON		128.25		128.25
	Marmolegus		85.50		89,50
	Krdein.tr	160.30	224-41		224.41
	MEBINGKAT	1 -	106.88		104.88
	Smith		10688		10688
	Stopleman		106-58		10688

Month August

Day	Customer Name	Old Balance	Billed	Received	Owed
nondry			*		
	·Sorbera	320,56	373.99		373.59
	WitK	187,00	240.43		240-48
	Solverino	43214	5/8:22		5/8:22
	VillaNi	331.24	345-35		395.35
Tuesday	Miron	341.99	454.21		454,21
1	Demichelle	213.71	293.84		293-84
	Enowersco		288.56		288.56
	Touth	421.79	496.60		496-60
	Darvey.	373.78	485.96		48596
	7				

Month Aug

Day	Customer Name	Old Balance	Billed	Received	0wed
Tuesday				*	907
. (	Sherak	59.59	106.88	59.59	47.29
	Sherak	342.00	502.31		502.31
	KAZINEts		187.03		187.03
	Lugoro		85.50		85.50
	,		<u>.</u>		
			140		

Month August

Day	Customer Name	Old Balance	Billed	Received	Owed
Tuesday					
, /	Insler	296.65	360.76		360-76
	2010		133.59		133-59
	Rubino	213.00	340-80	34080	-6
	agan	144.25	208.36	208.36	6
Wednesby	Nade		128.25		128.75
(	ANdrezzi	128.22	192.33	19233	6
	malte	235.08	35261	35 241	-6-
	MED	186.86	267.05		267.05
	formalife		133.59		133.59

Month Acquit

Day	Customer Name	Old Balance	Billed	Received	Owed
Wednesday					*
.(	LUMBURO		181.69		181.69
	Rytchok		11235	112.35	6
	Pruzinsky	174.30	240.41	24041	· <del>····································</del>
,	EastLake		133-59		132,59
Ö	Zwineceki	776 43	880.54		89054
	Begosh	125.22	19233	192.33	-6
Ę.	CAROT	232.44	Stop Servi		232.44
	BARNS	stop service	e		
Thursday.	Canello	,	117.56		117.56
. 9					

Month Hel 9

Day	Customer Name	Old Balance	Billed	Received	• Owed
Thrisday	8				
(	Metalow		94.05		94.05
	Dautwer		10688		106.58
	CAPIZZi		10688		106 88
	Come ticolle	217.15	340 40	400.00	csedit 59060
	WOLF		128.75		128.25
	Peart	192.42	285.61		288-61
	MaJordon	654.67	785.42		785.42
	Rleyander Knyfmon		128.25		128.25
	Kryfmon		133.59		133-59

Month July

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday					
	Polisse		213.75		2/3.75
	Mess eno		21375		213.75
	Yachechak	288.5	428.81	¥	428.81
	Fortiler	432.75	538-50		(38-52)
	Themaigyba	152758	1620.06		1620.06
Friday	Ludwig	693.32	800.20		800.20
/	Almonte	187.03	240-47		240.47
	Choury	716-51	82369		823.69
	woods		7695		7695

Month Aug

Day	Customer Name	Old Balance	Billed	Received	Owed
Fridny					
. /	Mees		85.50		85.50
	TENDA		128.25		178-25
	chierella		5344		\$3-44
	Sobala		128.25		128.25
	Porcoro		10688		106.88
	Moodie		10658		10688
	Kurus	277.41	405.66		405-66
	Cody	219.04	304.54		30454
	Sproviero	1615 35	1700.85		1700.85

Month ALLC,

Day	Customer Name	Old Balance	Billed	Received	Owed
Friday	•		•		6
(	SANGUIGO	187.03	261.84		261.84
	/ /				
·					
			4		
	1000				